

## BBVA RMBS 20 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	266	84.812,95	101.686,30	0,00	186.499,25	22,59	29.834.047,95	80,70	0,00	29.918.860,90	79,65	30.020.547,20	50.860.460,86	58,8254	59,0253
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	36	23.434,12	40.864,25	0,00	64.298,37	7,79	3.923.473,66	10,61	0,00	3.946.907,78	10,51	3.987.772,03	5.707.857,07	69,1487	69,8646
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	11.772,53	20.092,39	0,00	31.864,92	3,86	1.474.494,53	3,99	0,00	1.486.267,06	3,96	1.506.359,45	2.108.139,06	70,5014	71,4545
De > 3 a < 6 Meses from > 3 to < 6 months	2	1.612,36	3.804,62	0,00	5.416,98	0,66	176.512,28	0,48	0,00	178.124,64	0,47	181.929,26	345.790,25	51,5123	52,6126
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	4	10.772,20	21.904,47	0,00	32.676,67	3,96	690.700,38	1,87	0,00	701.472,58	1,87	723.377,05	1.260.689,10	55,6420	57,3795
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	28.247,59	24.162,80	85,68	52.496,07	6,36	657.867,35	1,78	0,00	686.114,94	1,83	710.363,42	837.138,52	81,9595	84,8561
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	171.820,80	10.435,67	194,54	182.451,01	22,10	210.537,08	0,57	0,00	382.357,88	1,02	392.988,09	511.798,63	74,7087	76,7857
De ≥ 2 Años from ≥ 2 years	3	263.701,03	5.772,76	530,68	270.004,47	32,70	0,00	0,00	0,00	263.701,03	0,70	270.004,47	376.582,00	70,0249	71,6987
<b>Subtotal :</b>	<b>328</b>	<b>596.173,58</b>	<b>228.723,26</b>	<b>810,90</b>	<b>825.707,74</b>	<b>100,00</b>	<b>36.967.633,23</b>	<b>100,00</b>	<b>0,00</b>	<b>37.563.806,81</b>	<b>100,00</b>	<b>37.793.340,97</b>	<b>62.008.455,49</b>	<b>60,5785</b>	<b>60,9487</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>328</b>	<b>596.173,58</b>	<b>228.723,26</b>	<b>810,90</b>	<b>825.707,74</b>		<b>36.967.633,23</b>		<b>0,00</b>	<b>37.563.806,81</b>		<b>37.793.340,97</b>	<b>62.008.455,49</b>	<b>60,5785</b>	<b>60,9487</b>